The First Schedule

Order to Purchase

Report Header

Application:	Alliance Message Management
Report type:	Message Preparation - Message Details Report
Operator:	FDCRT2
Alliance Server Instance:	Live
Date - Time:	2020/09/30 15:25:04

Message

Start of Message

Message Identifier

Message Preparation Application:	Alliance Message Management - Message Creation

Message Header

Swift FIN	Input	fin.299	FIN MT299 - Free Format Message

Sender	
Unit:	FD
Sender Logical Terminal:	NBEGEGCX
Type:	Institution
Institution:	[illegible]
Receiver	
Type:	Institution
Institution:	ABDIEGCA
Address Expansion	
Institution:	[illegible]
Branch:	[illegible]
City:	CAIRO
Country:	EG
Options	
Priority:	Normal
Monitoring:	None
User PDE:	No

Message Text

```
F20: Transaction Reference Number
    MU1234
F79: Narrative
    Attention:Treasury Operations
    .
    Master Murabaha Agreement for the Sale and
    Purchase of Commodities dated 30Sep2020(the
    Master Agreement)
    1.We refer to the above Master Agreement
    (expressions defined in which have the same
    meanings herein)
    2.We hereby notify you pursuant to Clause 4.1 of
    the Master Agreement that we wish to purchase
    Commodities on the following terms:
    a.Cost Price: 100,000,000
    b.Settlement Date: 01.10.2020
    c.Deferred Payment Date: 30.10.2020
    3.If you wish to proceed, kindly conclude the
    purchase and acquire possession (physically or
    constructively) of the Commodities from the
    Supplier on your own behalf and then send us your
    Offer Notice in accordance with Clause 4.2 of the
    Master Agreement.
```

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Best Regards
Treasury Operations

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report